

# FACTSHEET - AS OF 23-Sep-2021

## F.A.Z. Banken Index

### DESCRIPTION

The F.A.Z. Banken-Index includes those companies from the F.A.Z. Index which are active in the banking industry. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



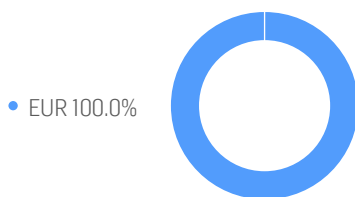
### CHARACTERISTICS

ISIN / WKN	DE000SLA3AA7 / SLA3AA	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIUBNK Index / .FAZIUBNK	Last Price	261.64
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 17:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1961
Index Members	3		

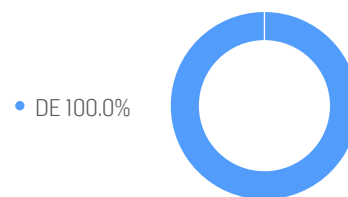
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	-5.57%	1.73%	41.42%	14.94%	-60.13%
Performance (p.a.)	-	-	-	-	-	-8.52%
Volatility (p.a.)	33.80%	29.21%	28.97%	32.18%	30.89%	36.65%
High	270.09	277.07	309.50	309.50	309.50	787.87
Low	247.76	244.61	239.95	180.05	219.20	129.56
Sharpe Ratio	0.48	-0.69	0.14	1.32	0.70	-0.22
Max. Drawdown	-8.27%	-11.72%	-20.97%	-20.97%	-20.97%	-83.56%
VaR 95 \ 99				-46.1% \ -67.5%		-58.7% \ -98.8%
CVaR 95 \ 99				-62.3% \ -96.6%		-85.1% \ -133.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	72.96%
COMMERZBANK AG	CBK GY Equity	DE	EUR	22.45%
AAREAL BANK AG	ARL GY Equity	DE	EUR	4.59%

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